

EXHIBIT 1

Grobstein Teeple LLP

One Venture Plaza
Suite 250
Irvine, CA 92618

**Joshua Teeple, Receiver**

One Venture Plaza
Suite 250
Irvine, CA 92618

Invoice

Invoice Date: Oct 09, 2017
Invoice Num: 26682
Billing Through: Sep 30, 2017

IN RE: Revguard, LLC et al.

Professional Services:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
001 - Accounting Services					
07/05/2017	JRT	Begin review of information provided by FTC	251.25	1.10	\$ 276.38
07/12/2017	BWL	Review TRO; call with Teeple re: logistics and updates.	216.75	1.40	\$ 303.45
07/13/2017	JRT	Review proposed changes to TRO and prepare for call with FTC.	251.25	1.10	\$ 276.38
07/14/2017	BWL	Call with FTC, B. Moldo, and Receiver regarding the upcoming fieldwork.	216.75	0.80	\$ 173.40
07/14/2017	JRT	Planning call with FTC	251.25	0.80	\$ 201.00
07/20/2017	BWL	Review source documents provided by FTC in preparation for fieldwork.	216.75	1.20	\$ 260.10
07/21/2017	SXG	Call with Receiver to discuss plans for takeover on 07/26/17.	157.25	0.80	\$ 125.80
07/21/2017	JRT	Review documentation and other information in preparation of takeover; call with Godoy on same	251.25	1.10	\$ 276.38
07/23/2017	JRT	Review documentation and other information in preparation of takeover; prepare employee questionnaire; review other checklists	251.25	2.30	\$ 577.88
07/24/2017	JLC	Conference call with Receiver.	140.25	0.80	\$ 112.20
07/24/2017	SRR	Conference call regarding site visit with Receiver and Receiver's professionals.	216.75	0.80	\$ 173.40
07/24/2017	BWL	Status and planning call (.80); review of source documents provided by FTC (1.4); prepare forms and documents for takeover (1.2)	216.75	3.20	\$ 693.60
07/24/2017	JRT	Review documentation and other information in preparation of takeover; preparation call with team on same	251.25	2.10	\$ 527.63
07/24/2017	SXG	Conference call on takeover.	157.25	0.80	\$ 125.80
07/24/2017	SXG	Review of complaint and FTC documents in preparation for conference call.	157.25	0.40	\$ 62.90
07/26/2017	JRT	Prepare for takeover; review and respond to various emails; calls with FTC and counsel	251.25	2.30	\$ 577.88
07/26/2017	BWL	Fieldwork; prepare forms and other logistics for takeover; meet with Receiver and Moldo to coordinate	216.75	2.10	\$ 455.18

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07/27/2017	SXG	Meet with local law enforcement (Henderson PD) and discussed plan. Conference call with teams at all locations and FTC. Takeover of entities at 7350 Eastgate Rd., secured location, preserved and maintained data, interviewed employees, answered questions, changed locks, reset alarm codes, documented observations at facility and inventoried pertinent items.	157.25	8.80	\$ 1,383.80
07/27/2017	JLC	Takeover of Louisville location, assist B. Lundeen.	140.25	12.80	\$ 1,795.20
07/27/2017	SRR	Meeting with Henderson law enforcement and call with FTC counsel; Takeover of RevGo / Roadrunner B2C.	216.75	10.40	\$ 2,254.20
07/27/2017	JRT	Serve TRO and takeover business operations	251.25	13.40	\$ 3,366.75
07/27/2017	BWL	Meet with FTC and police; takeover of Louisville location and begin interviews of personnel	216.75	12.80	\$ 2,774.40
07/28/2017	JLC	Extracted statement of information statements and prepared a schedule of known addresses for each defendant (2.3); Forwarded defendants mailing address to GT's Irvine address (3.4); Prepared schedule of known merchant accounts associated with defendants (1.3)	140.25	9.20	\$ 1,290.30
07/28/2017	JRT	Continue takeover of business operations including securing assets and electronically stored information	251.25	11.40	\$ 2,864.25
07/28/2017	BWL	Assist with initial investigation of companies - accounting, payroll, and operations. Calls and discussion with Receiver and counsel re: same.	216.75	9.20	\$ 1,994.10
07/29/2017	JRT	Work on issues related to takeover; respond to various emails	251.25	1.30	\$ 326.63
07/30/2017	JRT	Work on issues related to takeover; respond to various emails	251.25	2.10	\$ 527.63
07/31/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations.	216.75	9.80	\$ 2,124.15
07/31/2017	SXG	Wrote detailed memo of activities at the Henderson location on 07/27/17.	157.25	3.40	\$ 534.65
07/31/2017	JLC	Compiled beginning bank balances for the 10 day cash flow analysis.	140.25	1.80	\$ 252.45
07/31/2017	JLC	Compiled list of known merchant accounts and inquired with merchants about ceasing all payment activity.	140.25	4.10	\$ 575.03
07/31/2017	JRT	At corporate offices to work on issues related to takeover of business operations; accounting, human resources and information technology	251.25	9.70	\$ 2,437.13

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07/31/2017	JLC	Updated contact information for known bank accounts associated with Defendants.	140.25	2.00	\$ 280.50
08/01/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations.	216.75	9.40	\$ 2,037.45
08/01/2017	SRR	Prepared employee list and contact information for RevGo/Roadrunner B2C.	216.75	0.40	\$ 86.70
08/01/2017	JRT	Meetings with counsel and Mr. McNea to determine if the RevGuard, RevLive and RevGo entities should be operated	251.25	3.10	\$ 778.88
08/01/2017	JRT	Prepare list of conditions to operate Rev companies; various calls and emails with counsel on same	251.25	2.80	\$ 703.50
08/01/2017	JRT	Continue takeover operations including issues related to human resources, accounting and informational technology	251.25	4.00	\$ 1,005.00
08/02/2017	JLC	Compiled list of known merchant accounts and inquired about ceasing all payment activity.	140.25	2.50	\$ 350.63
08/02/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations.	216.75	9.60	\$ 2,080.80
08/02/2017	JLC	Prepared wire transfer requests for RevGuard, RevLive, and RevGo funds in Silicon Valley Bank.	140.25	0.70	\$ 98.18
08/02/2017	JLC	Prepared schedule of assets and status of same.	140.25	3.40	\$ 476.85
08/02/2017	SRR	Prepared memo on site visit for Receiver's report.	216.75	2.70	\$ 585.23
08/02/2017	JRT	Continue takeover operations including issues related to human resources, insurance, accounting and informational technology	251.25	9.20	\$ 2,311.50
08/03/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations.	216.75	8.20	\$ 1,777.35
08/03/2017	SXG	Opened and closed Henderson warehouse location. Monitored employees throughout the day. Oversaw pickups of client products where shipments had not been initiated.	157.25	8.60	\$ 1,352.35
08/03/2017	JLC	Prepared analysis of unauthorized payments from known bank accounts.	140.25	2.90	\$ 406.73
08/03/2017	JRT	Restart operations for RevGuard, RevLive and RevGo; oversee and assist with numerous operational issues related to payroll, critical vendors, clients, insurance and human resources	251.25	10.70	\$ 2,688.38

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08/03/2017	JLC	Prepared mailing envelopes and termination letters for terminated employees.	140.25	4.90	\$ 687.23
08/04/2017	JLC	Compiled list of known merchant accounts and inquired about ceasing all payment activity.	140.25	0.60	\$ 84.15
08/04/2017	JLC	Prepared analysis of unauthorized payments from known bank accounts.	140.25	4.50	\$ 631.13
08/04/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations.	216.75	5.90	\$ 1,278.83
08/04/2017	JLC	Prepared 2 week budget to actual analysis for RevGuard.	140.25	1.90	\$ 266.48
08/04/2017	JRT	Restart operations for RevGuard, RevLive and RevGo; oversee and assist with numerous operational issues related to payroll, critical vendors, clients, insurance and human resources	251.25	9.80	\$ 2,462.25
08/06/2017	JRT	Work on various operational issues for RevGuard, RevLive and RevGo with a focus on human resource and employee concerns; read and respond to multiple emails on same issues	251.25	3.70	\$ 929.63
08/06/2017	JLC	Compiled list of personal email addresses for both Colorado and Nevada locations.	140.25	2.10	\$ 294.53
08/07/2017	JLC	Updated unauthorized payments analysis to reflect banking activity through 08/06/2017.	140.25	1.60	\$ 224.40
08/07/2017	JLC	Prepared 2 week budget to actual analysis for RevLive.	140.25	2.80	\$ 392.70
08/07/2017	JLC	Compiled list of known merchant accounts and inquired about ceasing all payment activity.	140.25	1.10	\$ 154.28
08/07/2017	JLC	Verified mailing status of termination letters and prepared a schedule with pertinent information.	140.25	0.70	\$ 98.18
08/07/2017	JLC	Forwarded defendants mailing address to GT's Irvine address.	140.25	0.70	\$ 98.18
08/07/2017	JLC	Contacted Regus (commercial mail receiving agencies) regarding mail forwarding.	140.25	0.20	\$ 28.05
08/07/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Prepare notices for COBRA and claims.	216.75	8.20	\$ 1,777.35
08/07/2017	SXG	Communicated with USPS office in Henderson and Receiver to arrange pick up of RevGo/Road Runner B2C mail and discuss options if unable to pick up mail.	157.25	0.40	\$ 62.90

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08/07/2017	JRT	Work on various operational issues for RevGuard, RevLive and RevGo with a focus on human resource and employee concerns; read and respond to multiple emails on same issues	251.25	2.80	\$ 703.50
08/08/2017	JLC	Verified mailing status of termination letters and prepared a schedule with pertinent information.	140.25	0.70	\$ 98.18
08/08/2017	JLC	Emailed counsel regarding unauthorized transactions occurring in SVB accounts of RevGo, RevLive, and RevGuard.	140.25	0.30	\$ 42.08
08/08/2017	JLC	Updated unauthorized payments analysis to reflect banking activity through 08/07/2017.	140.25	0.80	\$ 112.20
08/08/2017	JLC	Analyzed 8/8/17 payroll report.	140.25	0.40	\$ 56.10
08/08/2017	JLC	Inquired with paysafe merchant processing about ceasing all payment activity for Desert Gecko, LLC.	140.25	0.60	\$ 84.15
08/08/2017	JLC	Contacted Las Vegas and Englewood Regus offices to change mail forwarding address to Irvine.	140.25	0.60	\$ 84.15
08/08/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations at Louisville facility to recover records; Prepare notices for COBRA and claims.	216.75	10.80	\$ 2,340.90
08/08/2017	JLC	Prepared 2 week budget to actual analysis for RevGuard, RevLive, and RevGo.	140.25	3.90	\$ 546.98
08/08/2017	JRT	Site visit to Henderson, NV to inspect RevGo warehouse and oversee turnover of client owned inventory; additional work to wind up operations	251.25	8.40	\$ 2,110.50
08/08/2017	JLC	Email correspondence with Receiver regarding frozen funds at Silicon Valley Bank.	140.25	0.30	\$ 42.08
08/09/2017	JLC	Updated schedule of mail forwarding status for the defendants.	140.25	0.40	\$ 56.10
08/09/2017	JLC	Updated schedule of unauthorized transactions for known bank accounts.	140.25	0.60	\$ 84.15
08/09/2017	JLC	Prepared original termination letters to be resent to three terminated employees.	140.25	0.70	\$ 98.18
08/09/2017	JLC	Inquired with paysafe merchant processing about ceasing all payment activity for Desert Gecko, Spruce River, and Absolutely Working, LLC.	140.25	0.40	\$ 56.10
08/09/2017	JLC	Prepared bank balance analysis as of 8/9/2017.	140.25	0.70	\$ 98.18

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08/09/2017	JLC	Prepared 2 week budget to actual analysis for RevGuard, RevLive, and RevGo.	140.25	1.60	\$ 224.40
08/09/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Prepare additional notices for COBRA and claims.	216.75	6.20	\$ 1,343.85
08/09/2017	JLC	Compiled list of known bank and merchant accounts along with each account's bank balance, and asset freeze status.	140.25	3.60	\$ 504.90
08/09/2017	JRT	Onsite in Boulder to work on and oversee operational issues for RevLive and RevGuard including issues related to terminated employees and information technology; continue wind down of RevGo operations	251.25	9.20	\$ 2,311.50
08/10/2017	JLC	Extracted AP Detail from defendants' QuickBooks.	140.25	4.10	\$ 575.03
08/10/2017	JLC	Updated schedule of mail forwarding status for the defendants.	140.25	0.30	\$ 42.08
08/10/2017	JLC	Searched for FEINS of entities and prepared W9 forms for entities at Guaranty Bank and Wells Fargo.	140.25	0.60	\$ 84.15
08/10/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Travel to Louisville facility to recover records; Prepare notices for COBRA and claims.	216.75	9.40	\$ 2,037.45
08/10/2017	JLC	Assembled termination package for mailing.	140.25	0.60	\$ 84.15
08/10/2017	JLC	Prepared 2 week budget to actual analysis for RevGuard, RevLive, and RevGo.	140.25	0.80	\$ 112.20
08/10/2017	JRT	Onsite in Boulder to work on and oversee operational issues for RevLive and RevGuard including issues related to terminated employees and information technology; continue wind down of RevGo operations	251.25	8.70	\$ 2,185.88
08/11/2017	JLC	Updated schedule of unauthorized transactions for known bank accounts.	140.25	0.70	\$ 98.18
08/11/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Assist with establishing cash flow templates and break-even analytics for ongoing operational oversight.	216.75	8.80	\$ 1,907.40
08/11/2017	JLC	Prepared Week 2 budget to actual analysis for RevGuard, RevLive, and RevGo.	140.25	0.60	\$ 84.15

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08/11/2017	JLC	Compiled list of all active and inactive merchant accounts and contact information.	140.25	5.80	\$ 813.45
08/11/2017	JLC	Email correspondence with Moldo regarding merchant accounts.	140.25	0.30	\$ 42.08
08/11/2017	JRT	Onsite in Boulder to work on and oversee operational issues for RevLive and RevGuard; continue preparation of report	251.25	11.30	\$ 2,839.13
08/12/2017	JLC	Extracted QuickBooks files to the shared drive.	140.25	1.10	\$ 154.28
08/13/2017	JRT	Review multiple emails and work on operational issues	251.25	1.30	\$ 326.63
08/14/2017	JLC	Extracted AP Detail from defendants' QuickBooks.	140.25	0.80	\$ 112.20
08/14/2017	JLC	Updated all QuickBooks files from backups.	140.25	2.20	\$ 308.55
08/14/2017	JLC	Email correspondence regarding frozen funds at SVB.	140.25	0.40	\$ 56.10
08/14/2017	JLC	Prepared budget to actual analysis for Week 2.	140.25	1.60	\$ 224.40
08/14/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Review cash flow budget to actual and break-even analytics and met with Jade and Laura respectively.	216.75	6.20	\$ 1,343.85
08/14/2017	JLC	Prepared budget to actual analysis for RevGuard week 2.	140.25	0.80	\$ 112.20
08/14/2017	JLC	Updated the schedule of QuickBooks accessibility status.	140.25	1.60	\$ 224.40
08/14/2017	JRT	Work on report of Receiver and respond to multiple emails on operational issues	251.25	4.40	\$ 1,105.50
08/15/2017	JLC	Prepared entity list of entities identified.	140.25	0.30	\$ 42.08
08/15/2017	JLC	Updated schedule of unauthorized transactions for known bank accounts.	140.25	0.70	\$ 98.18
08/15/2017	JLC	Contacted Redwood Merchant Services regarding merchant account status and bank account information.	140.25	1.10	\$ 154.28
08/15/2017	JLC	Updated known bank accounts information list.	140.25	1.10	\$ 154.28
08/15/2017	JLC	Assembled termination packages for Revguard employees.	140.25	0.40	\$ 56.10
08/15/2017	JLC	Updated schedule of mail forwarding status for the defendants.	140.25	0.40	\$ 56.10
08/15/2017	JLC	Called virtual office locations at Regus and Office Evolution to change mail forward addresses for relevant entities.	140.25	1.10	\$ 154.28
08/15/2017	JLC	Extracted former employee's expense reports and receipts from her company laptop.	140.25	0.80	\$ 112.20
08/15/2017	JLC	Prepared W9 forms for entities.	140.25	0.20	\$ 28.05

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08/15/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Ongoing review of cash flow budget to actual and break-even analytics and discussions with Jade and Laura respectively. Coordinate move of Louisville office for following week.	216.75	7.40	\$ 1,603.95
08/15/2017	JLC	Prepared budget to actual analysis for Week 2.	140.25	1.30	\$ 182.33
08/15/2017	JRT	Onsite in Boulder to work on and oversee operational issues for RevLive and RevGuard; address issues with continuing operations of RevGuard and begin planning for wind down; continue preparation of report.	251.25	10.20	\$ 2,562.75
08/16/2017	JLC	Extracted AP Detail from Defendants' QuickBooks.	140.25	3.90	\$ 546.98
08/16/2017	JLC	Prepared termination packages to be sent to employees of all other entities.	140.25	1.70	\$ 238.43
08/16/2017	JLC	Updated schedule of terminated employees package mailing status.	140.25	0.80	\$ 112.20
08/16/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including: accounting and operations. Ongoing review of cash flow budget to actual and break-even analytics and discussions with Jade and Laura respectively. Prepare additional termination letters and COBRA notices per Receiver's instructions.	216.75	6.20	\$ 1,343.85
08/16/2017	JRT	Onsite in Boulder to work on and oversee operational issues for RevLive and RevGuard; address issues with continuing operations of RevGuard and begin planning for wind down; continue preparation of report	251.25	10.80	\$ 2,713.50
08/17/2017	JLC	Prepared W9 form for Salamonie River, LLC	140.25	0.10	\$ 14.03
08/17/2017	JLC	Email correspondence with Receiver regarding TCF Doing What's Possible funds.	140.25	0.30	\$ 42.08
08/17/2017	JLC	Assembled Seth Davies' termination package.	140.25	0.30	\$ 42.08
08/17/2017	JLC	Assembled termination packages for RevGuard employees.	140.25	0.60	\$ 84.15
08/17/2017	BWL	Assist Receiver with obtaining an understanding of company functions, including accounting and operations. Retrieved e-mail credentials and prepared .pst files for D. Foss and J. Johnson e-mail accounts. Call with D. Foss re: access to Blue Rocket Brands database.	216.75	4.40	\$ 953.70
08/17/2017	JLC	Extracted AP Detail from defendants' QuickBooks.	140.25	4.70	\$ 659.18

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08/17/2017	JRT	Work on operational issues for RevLive and wind down of RevGuard; continue preparation of report	251.25	6.10	\$ 1,532.63
08/17/2017	JLC	Prepared summary balance sheet for all corporate defendants from QuickBooks.	140.25	1.10	\$ 154.28
08/17/2017	JLC	Prepared W9 forms for Greenville Creek, LLC, Brookville Lane, LLC, and Newport Crossing, LLC.	140.25	0.20	\$ 28.05
08/17/2017	JLC	Email correspondence with Receiver regarding Seth Davies address (.10); Searched for Seth Davies' employment file to verify address (.20)	140.25	0.30	\$ 42.08
08/17/2017	JLC	Email correspondence with J. Raber confirming payment received from client.	140.25	0.10	\$ 14.03
08/18/2017	JLC	Extracted AP Detail from defendants' QuickBooks.	140.25	6.40	\$ 897.60
08/18/2017	JLC	Prepared summary balance sheet for all corporate defendants from QuickBooks.	140.25	0.70	\$ 98.18
08/18/2017	JLC	Assembled RevLive employee termination package.	140.25	0.40	\$ 56.10
08/18/2017	JRT	Work on operational issues for RevLive and wind down of RevGuard; continue preparation of report	251.25	2.50	\$ 628.13
08/18/2017	JLC	Revised L. Wallace's name and address on her termination letter.	140.25	0.40	\$ 56.10
08/21/2017	JLC	Prepared schedule of turnover of funds received from banks.	140.25	1.70	\$ 238.43
08/21/2017	JLC	Prepared schedule of reserve balances of merchant accounts.	140.25	0.90	\$ 126.23
08/21/2017	JLC	Compiled mailing address for RevGuard's clients and vendors.	140.25	0.40	\$ 56.10
08/21/2017	BWL	Travel to Boulder, CO. Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with Jade. Prepare additional termination letters and COBRA notices per Receiver's instructions.	216.75	14.00	\$ 3,034.50
08/21/2017	JLC	Prepared summary balance sheet for all corporate defendants from QuickBooks.	140.25	3.30	\$ 462.83
08/21/2017	JRT	Work on operational issues for RevLive and wind down of RevGuard; continue preparation of report	251.25	3.80	\$ 954.75
08/21/2017	JRT	Review defendants' replies and discuss same with counsel	251.25	1.40	\$ 351.75
08/22/2017	JLC	Prepared schedule of turnover of funds received from banks.	140.25	1.20	\$ 168.30
08/22/2017	JLC	Prepared schedule of reserve balances of merchant accounts.	140.25	1.40	\$ 196.35

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08/22/2017	JLC	Prepared summary balance sheet for all corporate defendants from QuickBooks.	140.25	1.10	\$ 154.28
08/22/2017	JLC	Prepared claims analysis based on claim forms received from employees.	140.25	1.30	\$ 182.33
08/22/2017	JLC	Organized unemployment forms filed by former employees.	140.25	1.10	\$ 154.28
08/22/2017	BWL	Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with Jade. Began retrieving RevGuard equipment from office and inventory; work with Steve A. to preserve BRB database and obtain customer information.	216.75	9.60	\$ 2,080.80
08/22/2017	JLC	Compiled mailing address for RevGuard's clients and vendors.	140.25	1.10	\$ 154.28
08/22/2017	JRT	Work on operational issues for RevLive and wind down of RevGuard; continue preparation of report	251.25	7.20	\$ 1,809.00
08/23/2017	JLC	Contacted Vantiv regarding funds received.	140.25	0.20	\$ 28.05
08/23/2017	JLC	Email correspondence with Receiver regarding RevGuard AR, AP, and flash drive.	140.25	0.10	\$ 14.03
08/23/2017	JLC	Assembled notice to RevGuard employees packages.	140.25	0.60	\$ 84.15
08/23/2017	BWL	Fieldwork in Boulder: assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with J. Raber. Assist with retrieval of company assets at Louisville location and move items to Boulder.	216.75	10.40	\$ 2,254.20
08/23/2017	JLC	Updated schedule of terminated employees package mailing status.	140.25	0.80	\$ 112.20
08/23/2017	JRT	Work on operational, legal and HR issues for RevLive	251.25	3.30	\$ 829.13
08/23/2017	JLC	Mailed RevGuard employee notices.	140.25	0.20	\$ 28.05
08/24/2017	BWL	Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with J. Raber. Prepare updated COBRA notices for RevGuard employees regarding loss of coverage; retrieve data from Dropbox and Rackspace to preserve.	216.75	10.60	\$ 2,297.55
08/24/2017	JRT	Work on operational issues for RevLive; address legal, HR and banking issues for RevLive and closed companies	251.25	4.20	\$ 1,055.25

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**Joshua Teeple, Receiver**

One Venture Plaza
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Invoice

Invoice Date: Oct 09, 2017
Invoice Num: 26682
Billing Through: Sep 30, 2017

IN RE: Revguard, LLC et al.

08/25/2017	BWL	Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with J. Raber. Retrieve data from Dropbox and Rackspace to preserve; prepare W9 forms for new bank account establishment; return travel to D.C.	216.75	15.60	\$ 3,381.30
08/25/2017	JRT	Work on operational issues for RevLive; address legal, HR and banking issues for RevLive and closed companies	251.25	3.80	\$ 954.75
08/27/2017	JRT	Work on operational issues for RevLive; address legal, HR and banking issues for RevLive and closed companies	251.25	0.70	\$ 175.88
08/28/2017	BWL	Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with J. Raber.	216.75	4.40	\$ 953.70
08/28/2017	JRT	Work on operational issues for RevLive; address legal, HR and banking issues for RevLive and closed companies	251.25	6.10	\$ 1,532.63
08/28/2017	SRR	Review and responded to email correspondence with Receiver and counsel regarding site visit and lease for Henderson location.	216.75	0.40	\$ 86.70
08/29/2017	BWL	Assist Receiver with company operations; ongoing review cash flow budget to actual and break-even analytics and discussions with J. Raber.	216.75	1.80	\$ 390.15
08/29/2017	JRT	Prepare for hearing with counsel and attend same	251.25	4.20	\$ 1,055.25
08/29/2017	JRT	Review and respond to operational and banking emails	251.25	0.80	\$ 201.00
08/30/2017	BWL	Assist Receiver with company operations; migrate data that was retrieved from company cloud server to internal cloud server; coordinate and met with FTC to deliver requested data. Review and prepare W9 forms for several entities.	216.75	4.40	\$ 953.70
08/30/2017	JRT	Work on issues related to banking, human resources, accounts receivable and operations of RevLive; coordinate same with Raber and Lundeen	251.25	2.90	\$ 728.63
08/31/2017	BWL	Assist Receiver with company operations; prepare labor letter re: change from salary to hourly rate for retained employees; prepare W9 forms as requested; calls to vendors re: TRO and Receiver appointment; work to release ROIPilot.com from frozen domains at GoDaddy.	216.75	6.80	\$ 1,473.90
08/31/2017	JRT	Call with Boulder landlord on lease rejection	251.25	0.40	\$ 100.50

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08/31/2017	JRT	Call with FTC and counsel on claims and other matters	251.25	0.60	\$ 150.75
08/31/2017	JRT	Work on information technology, billing, banking and other operational issues for RevLive	251.25	2.20	\$ 552.75
09/01/2017	JRT	Work on information technology, billing, banking and other operational issues for RevLive	251.25	4.80	\$ 1,206.00
09/05/2017	JRT	Respond to numerous calls and emails on legal, HR and banking issues	251.25	1.70	\$ 427.13
09/05/2017	JRT	Work on operational and facility issues related to RevLive	251.25	3.20	\$ 804.00
09/05/2017	BWL	Assist Receiver with ongoing operations of RevLive; met with J. Raber to discuss several outstanding issues regarding operations; identified equipment to be repurposed for RevLive operations; prepared non-exempt letters on behalf of Receiver to provide to reclassified employees of RevLive.	216.75	8.60	\$ 1,864.05
09/06/2017	JLC	Reconstructed banking activity for corporate defendants.	140.25	4.80	\$ 673.20
09/06/2017	JLC	Phone call with B. Lundeen regarding reconstruction, inventory of records, and other pending items.	140.25	0.20	\$ 28.05
09/06/2017	JLC	Prepared list of employees specifying the employer and the employees' first and last names.	140.25	0.40	\$ 56.10
09/06/2017	JLC	Verified mailing status of certified mail sent to terminated employees.	140.25	0.70	\$ 98.18
09/06/2017	JLC	Inventoried bank statement documents.	140.25	1.20	\$ 168.30
09/06/2017	JRT	Work on operational, accounting and facility issues related to RevLive	251.25	5.40	\$ 1,356.75
09/06/2017	JRT	Call with FTC and counsel re: RevLive due diligence and other pending matters	251.25	0.40	\$ 100.50
09/06/2017	BWL	Assist Receiver with ongoing operations of RevLive; coordinate moving of equipment and migration of assets to upstairs units at Boulder; collect business records in Boulder facility.	216.75	8.40	\$ 1,820.70
09/07/2017	JLC	Prepared termination letters to be mailed to terminated employees.	140.25	1.40	\$ 196.35
09/07/2017	JRT	Work on operational, accounting and facility issues related to RevLive	251.25	2.60	\$ 653.25
09/07/2017	BWL	Assist Receiver with ongoing operations of RevLive; coordinate moving of equipment and migration of assets to upstairs units at Boulder; collect business records in Boulder facility.	216.75	9.60	\$ 2,080.80
09/08/2017	JLC	Inventory bank statement documents.	140.25	6.20	\$ 869.55
09/08/2017	JRT	Work on operational, accounting and facility issues related to RevLive	251.25	4.40	\$ 1,105.50

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09/08/2017	BWL	Assist Receiver with ongoing operations of RevLive.	216.75	7.80	\$ 1,690.65
09/09/2017	JLC	Inventory bank statement documents.	140.25	0.90	\$ 126.23
09/11/2017	JLC	Inventoried bank statement documents.	140.25	1.90	\$ 266.48
09/11/2017	JLC	Saved bank and merchant correspondence received onto the shared drive.	140.25	1.90	\$ 266.48
09/11/2017	BWL	Correspondence with auctioneer re: Boulder options; e-mail correspondence re: case issues; obtained copy of Blue Rocket database and coordinated with FTC to deliver copy to FTC office.	216.75	6.40	\$ 1,387.20
09/11/2017	JLC	Prepared list of banks associated with merchant companies (0.7); Email correspondence with Byron regarding Priority Payments (0.4)	140.25	1.10	\$ 154.28
09/11/2017	JRT	Work on operational, accounting and information technology issues related to RevLive; prepare client due diligence letter	251.25	2.50	\$ 628.13
09/12/2017	BWL	E-mail correspondence re: case issues and ongoing RevLive operations; initial review and unpackaging of BRB database.	216.75	3.40	\$ 736.95
09/12/2017	JRT	On site in Colorado to work with staff on operational issues of RevLive and plan / coordinate storage of documents and electronics	251.25	6.20	\$ 1,557.75
09/12/2017	JRT	Review defendant's pleadings for payment of professional fees and dismissal of the Rev Entities.	251.25	1.10	\$ 276.38
09/12/2017	JLC	Entered claims info into claims analysis schedule.	140.25	0.20	\$ 28.05
09/13/2017	JLC	Inventoried bank statement documents.	140.25	2.20	\$ 308.55
09/13/2017	BWL	Retrieve tax returns from former CPA; initial review and inventory of returns obtained; correspondence and discussion re: same. Correspondence re: ongoing operations of RevLive.	216.75	2.80	\$ 606.90
09/13/2017	JRT	On site in Colorado to work with staff on operational issues of RevLive and plan / coordinate storage of documents and electronics	251.25	7.80	\$ 1,959.75
09/14/2017	JLC	Inventoried bank statement documents.	140.25	1.20	\$ 168.30
09/14/2017	BWL	Research requirements for offloading Rackspace; call with Rackspace support in this regard; draft detailed instructions to S. Adams re: procedures for offloading; correspondence re: RevLive ongoing operations.	216.75	5.20	\$ 1,127.10
09/14/2017	JRT	On site in Colorado to work with staff on operational issues of RevLive and plan / coordinate storage of documents and electronics; work on issues related to filing corporate tax returns	251.25	7.70	\$ 1,934.63

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09/15/2017	JLC	Inventory bank statement documents.	140.25	2.10	\$ 294.53
09/15/2017	JLC	Inventory bank statement documents.	140.25	1.10	\$ 154.28
09/15/2017	JLC	Research into check issued from Key Bank for Twyla Ryan.	140.25	0.20	\$ 28.05
09/15/2017	JRT	Assist with operational issues of RevLive and accounting / legal matters	251.25	3.50	\$ 879.38
09/15/2017	JRT	Work with tax accountant to review and file 2016 income tax returns for certain corporate defendants	251.25	4.10	\$ 1,030.13
09/18/2017	JLC	Inventory bank statement documents.	140.25	2.20	\$ 308.55
09/18/2017	JLC	Prepared 2016 tax status analysis for all corporate defendants.	140.25	1.70	\$ 238.43
09/18/2017	JLC	Prepared active or inactive status analysis of entities that have not filed tax returns for the 2016 tax year.	140.25	2.20	\$ 308.55
09/18/2017	BWL	Updates to bank list; retrieved contact information for banks per B. Moldo request; correspondence re: ongoing operations of RevLive.	216.75	4.80	\$ 1,040.40
09/18/2017	JRT	Review emails and budgets on continue operation of RevLive and analyze probability of same	251.25	2.30	\$ 577.88
09/18/2017	JRT	Various calls with staff and counsel re: wind down of operations for RevLive	251.25	0.80	\$ 201.00
09/19/2017	JLC	Inventory bank statement documents.	140.25	8.30	\$ 1,164.08
09/19/2017	JRT	Work on operational and wind down issues for RevLive	251.25	3.20	\$ 804.00
09/19/2017	JRT	Review FTC opposition to release of legal funds	251.25	0.30	\$ 75.38
09/19/2017	JRT	Review emails, proposed stipulation and calls with counsel on sale of RevGuard assets	251.25	1.20	\$ 301.50
09/20/2017	JLC	Inventory bank statement documents.	140.25	8.10	\$ 1,136.03
09/20/2017	BWL	Design relational database for reconstruction accounting process. Work with J. Chun re: same.	216.75	5.20	\$ 1,127.10
09/20/2017	JLC	Meeting with B. Lundeen to construct Access database for reconstruction.	140.25	0.80	\$ 112.20
09/20/2017	JRT	Work on issues regarding wind down of RevLive and sale of RevGuard tangible assets	251.25	1.60	\$ 402.00
09/21/2017	JLC	Prepared banking index of bank statements in GT's possession.	140.25	7.20	\$ 1,009.80
09/21/2017	BWL	Prepare termination letters; correspondence re: ongoing operations of RevLive; prepare relational database for reconstruction accounting.	216.75	8.40	\$ 1,820.70

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09/21/2017	JRT	Work on issues regarding wind down of RevLive and sale of RevGuard tangible assets	251.25	8.00	\$ 2,010.00
09/22/2017	JLC	Prepared banking index of bank statements in GT's possession.	140.25	2.90	\$ 406.73
09/22/2017	JLC	Prepared termination letters for mailing.	140.25	0.60	\$ 84.15
09/22/2017	JLC	Prepared consolidated schedule of clients for RevGuard, RevLive, RevGo, and Blue Rocket Brands.	140.25	2.70	\$ 378.68
09/22/2017	JRT	Call with counsel and FTC on hearing.	251.25	0.80	\$ 201.00
09/22/2017	BWL	Correspondence re: ongoing operations at RevLive; multiple calls with Rackspace re: access issues and reduction of infrastructure.	216.75	4.80	\$ 1,040.40
09/22/2017	JRT	Work on issues regarding wind down of RevLive and other logistical issues regarding securing assets and information	251.25	4.20	\$ 1,055.25
09/24/2017	JRT	Revise client letter and review client contact listing	251.25	0.70	\$ 175.88
09/24/2017	JRT	Review Defendant's reply to asset freeze	251.25	0.30	\$ 75.38
09/25/2017	JRT	Work on issues related to wind down of RevLive and sale of RevGuard assets	251.25	3.30	\$ 829.13
09/25/2017	BWL	Correspondence re: ongoing operations at RevLive; follow up call with Rackspace re: access issues and reduction of infrastructure.	216.75	2.80	\$ 606.90
09/26/2017	JLC	Assembled client letters for mailing.	140.25	0.60	\$ 84.15
09/26/2017	JLC	Prepared mail matrix for client mailing (0.6); Prepared mail merge of letters to be sent to clients via US mail or email (4.4)	140.25	5.00	\$ 701.25
09/26/2017	JRT	In Colorado to finalize wind down of RevLive and deal with logistical issues related to RevGuard assets and lease	251.25	8.10	\$ 2,035.13
09/26/2017	BWL	Assist Receiver with securing assets and winding down operations at Boulder facility.	216.75	7.80	\$ 1,690.65
09/27/2017	JLC	Prepare letter and attachments to send to RevGuard, RevLive, and RevGo's clients.	140.25	4.20	\$ 589.05
09/27/2017	JLC	Reconcile checks sent by Receiver with the banking inventory and bank turnover of funds list.	140.25	0.80	\$ 112.20
09/27/2017	JRT	In Colorado to finalize wind down of RevLive and deal with logistical issues related to RevGuard assets and lease	251.25	10.20	\$ 2,562.75

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09/27/2017	BWL	Assist Receiver with securing assets and winding down operations at Boulder facility. Met J. Raber/A. Chwiedor at Louisville to discuss wind-down efforts re: RevLive; coordinate move of assets to lower-level facility at Boulder.	216.75	8.20	\$ 1,777.35
09/28/2017	JLC	Prepared list of corporate defendants' tax id numbers.	140.25	1.60	\$ 224.40
09/28/2017	JLC	Assembled mail and electronic mail packages for the RevGuard, RevLive, and RevGo's clients.	140.25	3.60	\$ 504.90
09/28/2017	JLC	Phone call with Wells Fargo to unlink Blair's online access to Rev bank access.	140.25	0.10	\$ 14.03
09/28/2017	JRT	In Colorado to finalize wind down of RevLive and deal with logistical issues related to RevGuard assets and lease	251.25	4.40	\$ 1,105.50
09/28/2017	BWL	Assist Receiver with securing assets and winding down operations at Boulder facility. Met J. Raber at Louisville to discuss wind-down efforts re: RevLive; met Steve to discuss off-loading and preservation tasks to complete for Receivership entities.	216.75	7.40	\$ 1,603.95
09/29/2017	EXS	Call with JT, KB, and BL regarding filing of tax return. Review of client documents for what is needed to file tax returns.	170.00	2.00	\$ 340.00
09/29/2017	JRT	Address issues related to wind down of operations and IT, tax matters	251.25	3.10	\$ 778.88
09/30/2017	JLC	Extracted trial balances from QuickBooks for the defendants who have not filed 2016 tax returns.	140.25	2.40	\$ 336.60

001 - Accounting Services Total: **904.20** **\$188,112.78**

Total Professional Services Amount: **904.20** **\$188,112.78**

Reimbursable Expenses:

<u>Date</u>	<u>Employee</u>		<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
402 - Client Air Travel					
07/21/2017	BWL	Flight LAX - DEN for Lundeen and Chun	1.00	334.40	\$ 334.40
07/26/2017	SXG	Flight from Los Angeles to Las Vegas (Henderson) for takeover on 07/27/17.	1.00	251.98	\$ 251.98
07/27/2017	SRR	Southwest LAX - LAS	1.00	251.98	\$ 251.98
07/27/2017	SRR	Delta LAS - LAX (Steve R.)	1.00	118.20	\$ 118.20

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07/27/2017	SRR	Delta LAS - LAX (Steve G.)	1.00	118.20	\$ 118.20
07/28/2017	BWL	Flight DEN to BUR	1.00	282.98	\$ 282.98
07/28/2017	BWL	Flight BUR to DEN	1.00	424.55	\$ 424.55
07/29/2017	JLC	Southwest from Denver to Burbank	1.00	282.98	\$ 282.98
08/01/2017	BWL	Round-trip from DEN to DCA, return.	1.00	538.10	\$ 538.10
08/01/2017	JLC	Southwest from LAX to Denver	1.00	143.48	\$ 143.48
08/04/2017	JRT	Flights to and from Denver from Orange County	1.00	638.98	\$ 638.98
08/07/2017	JRT	Airfare to and from Colorado for takeover	1.00	469.96	\$ 469.96
08/08/2017	JRT	Flight from LV to Denver	1.00	89.98	\$ 89.98
08/08/2017	JRT	Flight from Orange County to LV	1.00	198.98	\$ 198.98
08/10/2017	JLC	8/10 - Travel from Denver to LAX 8/13 - Travel from LAX to Denver	1.00	308.96	\$ 308.96
08/10/2017	BWL	8/12 - 8/21 roundtrip	1.00	550.60	\$ 550.60
08/11/2017	JRT	Flights to and from Denver	1.00	403.98	\$ 403.98
08/14/2017	JRT	Flights to and from Denver	1.00	395.03	\$ 395.03
08/18/2017	JLC	Denver to LAX.	1.00	56.98	\$ 56.98
08/23/2017	BWL	Return flight DEN - IAD	1.00	367.20	\$ 367.20
08/30/2017	JRT	Flights to and from LV for hearing	1.00	358.95	\$ 358.95
08/31/2017	BWL	Round trip flight 9/5 - 9/8	1.00	762.60	\$ 762.60
09/15/2017	JRT	Airfare to and from Colorado for site visit week of 9/11	1.00	351.96	\$ 351.96
09/18/2017	BWL	Round trip to Denver 9/26 - 9/29	1.00	638.10	\$ 638.10

402 - Client Air Travel Total: \$8,339.11

403 - Client Ground Travel

07/29/2017	JRT	Rental car in Colorado	1.00	360.94	\$ 360.94
07/29/2017	BWL	Rental car 7/25 - 7/29	1.00	405.41	\$ 405.41
08/04/2017	BWL	Rental Car 7/30 - 8/3	1.00	340.46	\$ 340.46
08/10/2017	JLC	Rental car	1.00	618.44	\$ 618.44
08/16/2017	BWL	Rental Car 8/7 - 8/11	1.00	570.92	\$ 570.92
08/18/2017	JLC	Rental car.	1.00	473.25	\$ 473.25
08/25/2017	BWL	Rental car 8/21 - 8/25	1.00	426.59	\$ 426.59

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09/08/2017	BWL	Rental car 9/5-9/8	1.00	176.20	\$ 176.20
09/15/2017	JRT	Rental car for site visit in Colorado	1.00	190.68	\$ 190.68
09/29/2017	JRT	Car rental in Colorado	1.00	235.87	\$ 235.87
09/29/2017	BWL	Rental car fees 9/26 - 9/28	1.00	191.74	\$ 191.74

403 - Client Ground Travel Total: \$3,990.50

404 - Client Accommodations

07/27/2017	SRR	Rooms for Godoy and Roopenian for 7/26 and 7/27	1.00	410.25	\$ 410.25
07/29/2017	JRT	Hotel in Boulder for takeover	1.00	1,189.73	\$ 1,189.73
07/29/2017	JLC	Hyatt (7/25/17 - 7/29/17)	1.00	1,571.05	\$ 1,571.05
07/29/2017	BWL	Hotel 7/25 - 7/28	1.00	1,629.58	\$ 1,629.58
07/31/2017	BWL	Hotel stay 7/30	1.00	273.59	\$ 273.59
08/02/2017	SXG	Hotel accommodations while in Las Vegas (Henderson).	1.00	168.67	\$ 168.67
08/10/2017	JLC	Drury Hotel	1.00	1,672.41	\$ 1,672.41
08/18/2017	JLC	Drury Hotel	1.00	1,003.45	\$ 1,003.45

404 - Client Accommodations Total: \$7,918.73

405 - Client Postage/Delivery

08/03/2017	JLC	Termination letters certified mailing.	1.00	375.63	\$ 375.63
08/04/2017	JLC	Termination letters certified mailing.	1.00	32.95	\$ 32.95
08/07/2017	JLC	Termination letters certified mailing.	1.00	13.18	\$ 13.18
08/07/2017	JLC	Termination letters certified mailing.	1.00	6.59	\$ 6.59
08/08/2017	JLC	Juan Pena certified mail.	1.00	6.59	\$ 6.59
08/09/2017	JLC	Termination letter certified mailing.	1.00	19.77	\$ 19.77
08/10/2017	JLC	USPS mail forwarding fee (\$1.00 ea)	1.00	48.00	\$ 48.00
08/10/2017	JLC	Termination package postage.	1.00	87.57	\$ 87.57
08/15/2017	JLC	Termination package postage	1.00	4.20	\$ 4.20
08/16/2017	JLC	Certified mailing	1.00	174.60	\$ 174.60
08/17/2017	JLC	Certified mail	1.00	7.71	\$ 7.71
08/18/2017	JLC	Certified mailing postage	1.00	7.50	\$ 7.50
08/23/2017	JLC	Postage	1.00	22.90	\$ 22.90

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08/28/2017	BWL	UPS mail fee: termination lettera	1.00	16.99	\$ 16.99
09/11/2017	BWL	Shipping for J. Johnson email drive to counsel per request.	1.00	23.75	\$ 23.75
09/22/2017	CZ	Letters of Termination	1.00	4.02	\$ 4.02
09/22/2017	BWL	Postage for email drive to J. Johnson 9/12/17	1.00	6.65	\$ 6.65
09/28/2017	JLC	Purchased envelopes for mailing	1.00	31.67	\$ 31.67
09/29/2017	CZ	Mailing for Joshua Teeple, Receiver	1.00	224.84	\$ 224.84

405 - Client Postage/Delivery Total: \$1,115.11

406 - Client Photocopies/Printing

07/27/2017	SRR	Copies of TRO, receipt for removal of personal property and personnel questionnaire.	1.00	108.75	\$ 108.75
07/27/2017	BWL	Photocopies for Takeover (signed TRO)	1.00	271.68	\$ 271.68
08/10/2017	BWL	Staples mailer supplies	1.00	52.22	\$ 52.22

406 - Client Photocopies/Printing Total: \$432.65

408 - Client Miscellaneous (Provide Detail)

07/27/2017	JRT	Locksmith charges for physical security at Louisville location for RevLive	1.00	1,125.00	\$ 1,125.00
07/27/2017	SRR	Locksmith to change locks at Henderson location	1.00	139.34	\$ 139.34
08/02/2017	SXG	Made 2 key copies for RevGo Henderson location for security and landlord.	1.00	4.30	\$ 4.30
08/08/2017	BWL	Banker box purchase for Files stored in C. Blackburn office in Louisville	1.00	23.56	\$ 23.56
08/23/2017	BWL	Banker box purchase for Louisville location	1.00	19.35	\$ 19.35
08/23/2017	BWL	Additional banker box purchase for Louisville location	1.00	40.88	\$ 40.88
08/23/2017	BWL	Moving services for Louisville location 8/23/17	1.00	680.00	\$ 680.00
08/24/2017	BWL	Hard drive purchase (2-8tb, 1-2tb)	1.00	367.20	\$ 524.60
09/07/2017	BWL	Thumb drive purchase for J. Johnson email files	1.00	28.53	\$ 28.53
09/12/2017	BWL	USB thumb drive for J. Johnson email accounts	1.00	31.71	\$ 31.71
09/13/2017	JRT	Bankers boxes for RevGuard documents	1.00	91.28	\$ 91.28
09/28/2017	BWL	Hard drive purchase for data migration	1.00	337.40	\$ 337.40
09/29/2017	BWL	Beanstalk monthly fee	1.00	50.00	\$ 50.00

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408 - Client Miscellaneous (Provide Detail) Total: **\$3,095.95**

Total Reimbursable Expenses Amount: **\$24,892.05**

Total Fees: **\$ 188,112.30**

Total Expenses: **\$ 24,892.05**

Amount Due This Invoice: **\$ 213,004.35**

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One Venture Plaza
Suite 250
Irvine, CA 92618



Joshua Teeple, Receiver

One Venture Plaza
Suite 250
Irvine, CA 92618

Invoice

Invoice Date: Oct 09, 2017
Invoice Num: 26682
Billing Through: Sep 30, 2017

IN RE: Revguard, LLC et al.

User Hours Summary

Billing Period: 07/05/2017 - 09/30/2017

User Hour Totals

User	Rate/Hour	Hours Billed	Amount Billed
Joshua Teeple	\$251.25	317.20	\$79,696.50
Steven Roopenian	\$216.75	14.70	\$3,186.23
Brian W Lundeen	\$216.75	320.40	\$69,446.70
Eddie Shamas	\$170.00	2.00	\$340.00
Steven Godoy	\$157.25	23.20	\$3,648.20
Jessie Chun	\$140.25	226.70	\$31,794.68
Totals		904.20	\$188,112.30